

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 15-33154
	§	
SHAMROCK PRECISION	§	
OPERATIONS, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,409,516.97	Assets Exempt:	NA
Total Distributions to Claimants:	\$3,886,165.85	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$667,946.79		

3) Total gross receipts of \$4,687,246.54 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$133,133.90 (see **Exhibit 2**), yielded net receipts of \$4,554,112.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$10,076,029.71	\$10,597,351.44	\$147,493.90	\$3,652,579.53
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$667,946.79	\$667,946.79	\$667,946.79
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$80,826.89	\$1,089,638.77	\$80,239.33	\$80,239.33
General Unsecured Claims (from Exhibit 7)	\$318,980.62	\$4,694,356.86	\$151,209.47	\$153,346.99
Total Disbursements	\$10,475,837.22	\$17,049,293.86	\$1,046,889.49	\$4,554,112.64

4). This case was originally filed under chapter 7 on 06/07/2015. The case was pending for 68 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/04/2021

By: /s/ Allison D. Byman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$210,911.00
Checking Account; Amegy Bank (ending in 6926)(Account frozen by Amegy)	1129-000	\$106.00
Inventory; Tooling	1129-000	\$3,595,632.50
Inventory; WIP (located at Elmview)	1129-000	\$775,537.33
Petty Cash	1129-000	\$593.57
Rent for Sub-lease to Thomas Craig Construction	1129-000	\$7,940.10
Rent for Sublease to Lone Star Metal Werx	1129-000	\$875.00
Refunds from Tax Payments	1229-000	\$15,860.03
Remnant asset sale. See dkt. 285	1229-000	\$2,000.00
Adv. No. 17-03226; T'ee vs. Copper and Brass Sales	1241-000	\$5,000.00
Adv. No. 17-03227; T'ee vs. 804 Technology, LLC	1241-000	\$20,000.00
Adv. No. 17-03230; T'ee vs. H.D.H. Instruments, LP	1241-000	\$5,000.00
Adv. No. 17-03268; T'ee vs. Stemcor Special Steels, LLC	1241-000	\$10,000.00
Adv. No. 17-03269; T'ee vs. AS Drawn, Inc.	1241-000	\$16,000.00
Adv. No. 17-03270; T'ee vs. Elizabeth Carbide International, Inc.	1241-000	\$6,000.00
Chapter 5 recovery against Bass Tool & Supply; no adversary needed; 9019 order at docket #216	1241-000	\$5,000.00
Preference Demand to Trident Company; no suit brought	1241-000	\$10,791.01
TOTAL GROSS RECEIPTS		\$4,687,246.54

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
SHAMROCK PRECISION OPERATIONS, LLC	Surplus Funds	8200-002	\$131,810.55
Northwest Real Estate Holdings, LLC	Funds to Third Parties	8500-002	\$1,323.35
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$133,133.90

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Harris County et	4110-000	\$0.00	\$47,343.21	\$0.00	\$0.00

	al					
17	Spring Branch Independent School District	4110-000	\$0.00	\$104,233.37	\$0.00	\$0.00
18	City of Houston	4110-000	\$0.00	\$44,931.35	\$0.00	\$0.00
21	Amegy Bank National Association	4110-000	\$10,076,029.71	\$10,253,349.61	\$0.00	\$3,505,085.63
	Spring Branch ISD	4800-000	\$0.00	\$147,493.90	\$147,493.90	\$147,493.90
TOTAL SECURED CLAIMS			\$10,076,029.71	\$10,597,351.44	\$147,493.90	\$3,652,579.53

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allison D. Byman, Trustee	2100-000	NA	\$159,873.38	\$159,873.38	\$159,873.38
Allison D. Byman, Trustee	2200-000	NA	\$459.82	\$459.82	\$459.82
International Sureties, Ltd.	2300-000	NA	\$2,043.52	\$2,043.52	\$2,043.52
Green Bank	2600-000	NA	\$18,947.94	\$18,947.94	\$18,947.94
Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Constellation NewEnergy, Inc.	2990-000	NA	\$3,843.91	\$3,843.91	\$3,843.91
Corporation Service Company	2990-000	NA	\$133.15	\$133.15	\$133.15
Northwest Real Estate Holdings II, LLC	2990-000	NA	\$1,577.36	\$1,577.36	\$1,577.36
Northwest Real Estate Holdings, LLC	2990-000	NA	\$107,127.57	\$107,127.57	\$107,127.57
RELIANT	2990-000	NA	\$617.86	\$617.86	\$617.86
Shred-It	2990-000	NA	\$355.30	\$355.30	\$355.30
TAZ Industrial Fluids Disposal & Supply	2990-000	NA	\$12,163.65	\$12,163.65	\$12,163.65
Troy McDonald	2990-000	NA	\$420.00	\$420.00	\$420.00
Williamson, Jaster & Company	2990-000	NA	\$269.29	\$269.29	\$269.29
ZB N.A. d/b/a Amegy Bank	2990-000	NA	\$128,015.26	\$128,015.26	\$128,015.26
Attorney for Trustee	3110-000	NA	\$21,469.50	\$21,469.50	\$21,469.50
Attorney for Trustee Fees, Attorney for Trustee	3110-000	NA	\$54,932.00	\$54,932.00	\$54,932.00
HughesWattersAskana	3110-000	NA	\$29,578.00	\$29,578.00	\$29,578.00

se, Attorney for Trustee						
HughesWattersAskana se, LLP, Attorney for Trustee	3110-000	NA	\$32,998.50	\$32,998.50	\$32,998.50	
Attorney for Trustee	3120-000	NA	\$74.14	\$74.14	\$74.14	
Attorney for Trustee Expenses, Attorney for Trustee	3120-000	NA	\$3,168.56	\$3,168.56	\$3,168.56	
HughesWattersAskana se, LLP, Attorney for Trustee	3120-000	NA	\$0.46	\$0.46	\$0.46	
Attorney for Trustee	3210-000	NA	\$24,977.00	\$24,977.00	\$24,977.00	
HuschBlackwell LLP, Attorney for Trustee	3210-000	NA	\$46,562.50	\$46,562.50	\$46,562.50	
Attorney for Trustee	3220-000	NA	\$159.90	\$159.90	\$159.90	
Accountant for Trustee	3410-000	NA	\$5,206.70	\$5,206.70	\$5,206.70	
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$7,520.25	\$7,520.25	\$7,520.25	
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$5,068.50	\$5,068.50	\$5,068.50	
Accountant for Trustee	3420-000	NA	\$10.51	\$10.51	\$10.51	
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$335.56	\$335.56	\$335.56	
KenWood & Associates, PC, Special Accountant for Trustee	3420-590	NA	\$36.70	\$36.70	\$36.70	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$667,946.79	\$667,946.79	\$667,946.79	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19	Comptroller of Public Accounts	5800-000	\$0.00	\$1,000.00	\$0.00	\$0.00
20	Comptroller of Public Accounts	5800-000	\$0.00	\$1,134.64	\$0.00	\$0.00

27a	Axion Global Holdings Company, LLC	5200-000	\$0.00	\$390,139.66	\$35,528.91	\$35,528.91
32	Internal Revenue Service	5800-000	\$0.00	\$652,654.05	\$0.00	\$0.00
32A	Internal Revenue Service-Houston	5800-000	\$0.00	\$44,710.42	\$44,710.42	\$44,710.42
	Anthony Fritz	5300-000	\$8,790.28	\$0.00	\$0.00	\$0.00
	Antonio Mendez	5300-000	\$759.00	\$0.00	\$0.00	\$0.00
	Binh Truong	5300-000	\$1,654.05	\$0.00	\$0.00	\$0.00
	Binh Van Nguyen	5300-000	\$2,488.27	\$0.00	\$0.00	\$0.00
	Brandon Mc Combs	5300-000	\$403.46	\$0.00	\$0.00	\$0.00
	Cesar Adame	5300-000	\$1,361.74	\$0.00	\$0.00	\$0.00
	Chau Nguyen	5300-000	\$2,234.81	\$0.00	\$0.00	\$0.00
	Corey C. Miller	5300-000	\$102.48	\$0.00	\$0.00	\$0.00
	Daniel Bocanegra	5300-000	\$1,267.39	\$0.00	\$0.00	\$0.00
	Dung Le	5300-000	\$222.58	\$0.00	\$0.00	\$0.00
	Elisha Sigust	5300-000	\$1,555.09	\$0.00	\$0.00	\$0.00
	Ernestino Benitez	5300-000	\$1,059.30	\$0.00	\$0.00	\$0.00
	Felipe Pena	5300-000	\$430.36	\$0.00	\$0.00	\$0.00
	Hai Nguyen	5300-000	\$1,242.05	\$0.00	\$0.00	\$0.00
	Hai Phan	5300-000	\$496.94	\$0.00	\$0.00	\$0.00
	Hector H Reyes	5300-000	\$4,917.27	\$0.00	\$0.00	\$0.00
	Hoa Duc Nguyen	5300-000	\$60.90	\$0.00	\$0.00	\$0.00
	Hung Le	5300-000	\$724.12	\$0.00	\$0.00	\$0.00
	John Keopraseduth	5300-000	\$268.52	\$0.00	\$0.00	\$0.00
	Jose Pena	5300-000	\$658.76	\$0.00	\$0.00	\$0.00
	Joshua Ruiz	5300-000	\$387.69	\$0.00	\$0.00	\$0.00
	Kevin D. Nguyen	5300-000	\$201.09	\$0.00	\$0.00	\$0.00
	Larry Shuler	5300-000	\$1,895.14	\$0.00	\$0.00	\$0.00
	Marion Huffman	5300-000	\$1,503.99	\$0.00	\$0.00	\$0.00
	Martin Reid	5300-000	\$9,850.32	\$0.00	\$0.00	\$0.00
	Mercedes Torres	5300-000	\$649.49	\$0.00	\$0.00	\$0.00
	Michael Ma	5300-000	\$860.89	\$0.00	\$0.00	\$0.00
	Peter Carlson	5300-000	\$311.11	\$0.00	\$0.00	\$0.00
	Phat Khong	5300-000	\$4,698.61	\$0.00	\$0.00	\$0.00
	Phong Vu Nguyen	5300-000	\$395.59	\$0.00	\$0.00	\$0.00
	Randall REuss	5300-000	\$2,413.79	\$0.00	\$0.00	\$0.00
	Robert Martin	5300-000	\$562.39	\$0.00	\$0.00	\$0.00
	Rocio Hernandez	5300-000	\$211.37	\$0.00	\$0.00	\$0.00
	Sam J Pistrui	5300-000	\$14,422.33	\$0.00	\$0.00	\$0.00
	Son K Nguyen	5300-000	\$191.63	\$0.00	\$0.00	\$0.00
	Steve Vandall	5300-000	\$1,583.47	\$0.00	\$0.00	\$0.00

Tam Dang	5300-000	\$1,626.45	\$0.00	\$0.00	\$0.00
Tan Pham	5300-000	\$608.55	\$0.00	\$0.00	\$0.00
Thinh Nguyen	5300-000	\$1,117.29	\$0.00	\$0.00	\$0.00
Tommy Dang	5300-000	\$1,345.25	\$0.00	\$0.00	\$0.00
IRS	5800-000	\$5,293.08	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$80,826.89	\$1,089,638.77	\$80,239.33	\$80,239.33

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	Pioneer Funding Group III, LLC	7100-000	\$0.00	\$38,519.26	\$38,519.26	\$38,519.26
1b	Pioneer Funding Group IV, LLC	7100-000	\$0.00	\$38,519.25	\$38,519.25	\$38,519.25
3	McMaster-Carr Supply Company	7100-000	\$17.36	\$32.71	\$32.71	\$32.71
4	A.J. Rod. Co. Ltd.	7100-000	\$1,162.40	\$1,849.90	\$1,849.90	\$1,849.90
5	Pioneer Funding Group	7100-000	\$0.00	\$8,979.48	\$8,979.48	\$8,979.48
6	INTERNATIONAL TAX ADVISORS	7100-000	\$0.00	\$2,467.50	\$2,467.50	\$2,467.50
7	BUSBY METALS INC.	7100-000	\$3,685.00	\$3,685.00	\$3,685.00	\$3,685.00
8	MATERIAL DEVELOPMENT	7100-000	\$0.00	\$2,941.45	\$2,941.45	\$2,941.45
9	Pioneer Funding Group	7100-000	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
10	Pioneer Funding Group, LLC	7100-000	\$0.00	\$20,230.15	\$20,230.15	\$20,230.15
11	AAA PLASTICS, INC	7100-000	\$401.80	\$297.92	\$297.92	\$302.13
12	Earle M. Jorgensen Co	7100-000	\$0.00	\$626.28	\$626.28	\$626.28
13	Pioneer Funding Group	7100-000	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
14	Comdata Inc.	7100-000	\$0.00	\$293.16	\$293.16	\$293.16
15	Southwestern Bell Telephone Company	7100-000	\$0.00	\$116.30	\$0.00	\$0.00
16	United Parcel Service	7100-000	\$74.65	\$170.15	\$170.15	\$172.56
22	Baker Hughes Oilfield Operations, Inc.	7100-000	\$0.00	\$3,829,285.00	\$0.00	\$0.00
23	Prime Natural	7100-000	\$0.00	\$919.29	\$0.00	\$0.00

	Resources, Inc.					
24	Northwest Real Estate Holdings, LLC	7100-000	\$0.00	\$228,227.41	\$0.00	\$0.00
25	Northwest Real Estate Holdings II, LLC	7100-000	\$0.00	\$3,103.78	\$0.00	\$0.00
26	AS DRAWN, INC	7100-000	\$9,220.00	\$9,220.00	\$9,220.00	\$9,220.00
27b	Axion Global Holdings Company, LLC	7100-000	\$0.00	\$176,323.18	\$0.00	\$0.00
28	Stemcor Special Steels, LLC	7100-000	\$11,388.51	\$25,979.71	\$0.00	\$0.00
29	TITANIUM ENGINEERS INC	7100-000	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00
30	Northwest Real Estate Holdings, LLC	7200-000	\$0.00	\$275,225.51	\$0.00	\$0.00
31	Northwest Real Estate Holdings II, LLC	7200-000	\$0.00	\$3,967.21	\$0.00	\$0.00
32B	Internal Revenue Service-Houston	7100-000	\$0.00	\$6,694.26	\$6,694.26	\$6,694.26
	A.J. Rod. Co. Ltd.	7990-000	\$0.00	\$0.00	\$0.00	\$26.15
	AS DRAWN, INC	7990-000	\$0.00	\$0.00	\$0.00	\$130.34
	BUSBY METALS INC.	7990-000	\$0.00	\$0.00	\$0.00	\$52.09
	Comdata Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$4.14
	Earle M. Jorgensen Co	7990-000	\$0.00	\$0.00	\$0.00	\$8.85
	Internal Revenue Service	7990-000	\$0.00	\$0.00	\$0.00	\$94.63
	INTERNATIONAL TAX ADVISORS	7990-000	\$0.00	\$0.00	\$0.00	\$34.88
	MATERIAL DEVELOPMENT	7990-000	\$0.00	\$0.00	\$0.00	\$41.58
	McMaster-Carr Supply Company	7990-000	\$0.00	\$0.00	\$0.00	\$0.46
	Pioneer Funding Group	7990-000	\$0.00	\$0.00	\$0.00	\$106.02
	Pioneer Funding Group	7990-000	\$0.00	\$0.00	\$0.00	\$32.80
	Pioneer Funding Group	7990-000	\$0.00	\$0.00	\$0.00	\$126.94
	Pioneer Funding	7990-000	\$0.00	\$0.00	\$0.00	\$544.51

Group III, LLC					
Pioneer Funding Group IV, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$544.51
Pioneer Funding Group, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$285.98
TITANIUM ENGINEERS INC	7990-000	\$0.00	\$0.00	\$0.00	\$97.02
Top Tooling	7100-000	\$7,510.29	\$0.00	\$0.00	\$0.00
804 Technology LLC	7100-000	\$7,504.94	\$0.00	\$0.00	\$0.00
ANC Ion Coating Inc.	7100-000	\$36.00	\$0.00	\$0.00	\$0.00
Anthony Fritz	7100-000	\$31,484.70	\$0.00	\$0.00	\$0.00
Bass Tool & Supply	7100-000	\$59,946.34	\$0.00	\$0.00	\$0.00
Beaz Welding Inc	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Carbide and Supply	7100-000	\$1,889.00	\$0.00	\$0.00	\$0.00
Cintas First Aid & Safety	7100-000	\$244.53	\$0.00	\$0.00	\$0.00
Copper and Brass Sales	7100-000	\$5,909.43	\$0.00	\$0.00	\$0.00
Edward Rojas	7100-000	\$4,100.22	\$0.00	\$0.00	\$0.00
Elizabeth Carbide Components	7100-000	\$7,596.23	\$0.00	\$0.00	\$0.00
Farmers Copper	7100-000	\$454.42	\$0.00	\$0.00	\$0.00
Forklifts & Tires	7100-000	\$998.83	\$0.00	\$0.00	\$0.00
G & K Services	7100-000	\$663.35	\$0.00	\$0.00	\$0.00
Grainger Industrial Supply	7100-000	\$85.08	\$0.00	\$0.00	\$0.00
Greenleaf Corporation	7100-000	\$4,964.50	\$0.00	\$0.00	\$0.00
Grinding Technology LLC	7100-000	\$1,397.12	\$0.00	\$0.00	\$0.00
Grover Gundrilling, Inc.	7100-000	\$1,688.80	\$0.00	\$0.00	\$0.00
Gull Industries or Armoloy of Texas	7100-000	\$3,502.50	\$0.00	\$0.00	\$0.00
HDH Instruments	7100-000	\$1,345.00	\$0.00	\$0.00	\$0.00
Holcomb Environmental Oil Service LLC	7100-000	\$845.00	\$0.00	\$0.00	\$0.00
Intercompany AP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Kennametal, Inc.	7100-000	\$433.76	\$0.00	\$0.00	\$0.00
Lone Star Metal Werx	7100-000	\$20.00	\$0.00	\$0.00	\$0.00

Marty Reid	7100-000	\$86,141.64	\$0.00	\$0.00	\$0.00
Metal Improvement	7100-000	\$703.60	\$0.00	\$0.00	\$0.00
Micro Precision Company	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
MSC Industrial Supply	7100-000	\$232.98	\$0.00	\$0.00	\$0.00
Pro Accurate	7100-000	\$2,320.00	\$0.00	\$0.00	\$0.00
Rex Supply Company	7100-000	\$1,490.40	\$0.00	\$0.00	\$0.00
Rolled Alloys	7100-000	\$1,425.04	\$0.00	\$0.00	\$0.00
Sam Pistrui	7100-000	\$28,983.24	\$0.00	\$0.00	\$0.00
Sei Heat Treat	7100-000	\$3,289.35	\$0.00	\$0.00	\$0.00
Sodick inc	7100-000	\$677.43	\$0.00	\$0.00	\$0.00
Southwest Calibration Service	7100-000	\$1,008.00	\$0.00	\$0.00	\$0.00
Surface TEchniques	7100-000	\$937.00	\$0.00	\$0.00	\$0.00
Teresita Carvajal	7100-000	\$6,937.50	\$0.00	\$0.00	\$0.00
The Trident Company	7100-000	\$3,997.63	\$0.00	\$0.00	\$0.00
Titanium Industries	7100-000	\$2,854.05	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$318,980.62	\$4,694,356.86	\$151,209.47	\$153,346.99

FORM 1

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
For the Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/02/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1 Rent for Sub-lease to Thomas Craig Construction (u)	\$0.00	\$0.00		\$7,940.10	FA
2 Rent for Sublease to Lone Star Metal Werx (u)	\$0.00	\$0.00		\$875.00	FA
3 Accounts Receivable	\$0.00	\$0.00		\$210,911.00	FA
3 DUPLICATE: Accounts Receivable	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Duplicate; needs to be deleted.					
4 Petty Cash (u)	Unknown	\$0.00		\$593.57	FA
5 Checking Account; Amegy Bank (ending in 6926)(Account frozen by Amegy)	\$0.00	\$0.00		\$106.00	FA
6 Rental Deposit (held by Northwest Real Estate Holdings, Inc.)	\$84,000.00	\$84,000.00		\$0.00	FA
Asset Notes: The security deposit has been applied to back rents owed prior to the filing date; overall settlement with related entities including NREH related to claims adjustment; see docket 224.					
7 Inventory; WIP (located at Elmview)	\$0.00	\$0.00		\$775,537.33	FA
Asset Notes: Debtor's schedule B lists value of WIP as \$0, but provide value of \$1,419,809 in asset description. All assets sold at auction and proceeds reflected here. Report of sale at docket number 125 in Axion (main) case.					
8 Inventory; Finished Goods, Raw Materials	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Debtor's schedule B lists value of finished goods as \$0, but narrative gives value of \$1,476,242. Sale of all assets reflected in ASset 7. Report of sale in main case docket no. 125					
9 Inventory; Tooling	\$0.00	\$0.00		\$3,595,632.50	FA
Asset Notes: Debtor schedule B lists tooling with a value of \$0, but the narrative provides a value of \$147,500. Sold at auction. Report of sale in main case docket number 125.					
10 Preference Demand to Trident Company; no suit brought (u)	\$0.00	\$10,791.01		\$10,791.01	FA
Asset Notes: 09/06/17; #178; Order Granting Trustee's Expedited Motion to Compromise Controversy with the Richardson Trident Company, LLC					
11 Adv. No. 17-03226; T'ee vs. Copper and Brass Sales (u)	\$0.00	\$26,990.37		\$5,000.00	FA
Asset Notes: 03/31/18; Adversary ongoing; case not closeable; 08/18/19; settlement discussions commenced, no settlement to date.; 9019 approved at docket 290					
12 Adv. No. 17-03227; T'ee vs. 804 Technology, LLC (u)	\$0.00	\$83,575.75		\$20,000.00	FA
Asset Notes: 9019 order at Docket 257					
13 Adv. No. 17-03228; T'ee vs. Pro Accurate, Inc.	\$0.00	\$15,118.00		\$0.00	FA
Asset Notes: 04/10/18; #9; Default Judgment; (\$15,118.00 plus \$350.00; post judgment rate of 2.07%); trustee to abandon at case closure; trustee could not find a buyer for the default judgment					
14 Adv. No. 17-03229; T'ee vs. Sentry Insurance a Mutual Company	\$0.00	\$48,851.91		\$0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
For the Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/02/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Asset Notes: 10/20/17; #7 (17-03229); Notice of Dismissal of Adversary Proceeding					
Ref. #					
15	Adv. No. 17-03230; T'ee vs. H.D.H. Instruments, LP	\$0.00	\$23,140.00	\$5,000.00	FA
Asset Notes: 09/25/18; #244; Order Granting the Trustee's Motion to Compromise Controversy with HDH Instruments, LP					
16	Adv. No. 17-03268; T'ee vs. (u) Stemcor Special Steels, LLC	\$0.00	\$68,846.42	\$10,000.00	FA
Asset Notes: 03/31/18; Adversary ongoing; case not closeable.; 8/5/19 9019 motion pending for \$10,000 payment and waiver of claims; 9019 approved at dkt 280 on 9/13/19					
17	Adv. No. 17-03271; T'ee vs. (u) Grover Manufacturing, Inc.	\$0.00	\$0.00	\$0.00	FA
Asset Notes: 07/26/18; Notice of Voluntary Dismissal					
18	Adv. No. 17-03270; T'ee vs. (u) Elizabeth Carbide International, Inc.	\$0.00	\$18,882.61	\$6,000.00	FA
Asset Notes: 09/06/17; #175 (15-33151); Order Granting Trustee's Expedited Motion to Compromise Controversy with Elizabeth Carbide International, Inc.					
19	Adv. No. 17-03269; T'ee vs. (u) AS Drawn, Inc.	\$0.00	\$41,095.00	\$16,000.00	FA
Asset Notes: 9019 order at Docket 250					
20	OMIT AS DUPLICATE Adv. (u) No. 17-03226; T'ee vs. Copper and Brass Sales	\$0.00	\$26,990.37	\$0.00	FA
Asset Notes: Duplicative Asset (see No. 11)					
21	OMIT AS DUPLICATE Adv. (u) No. 17-03227; T'ee vs. 804 Technology, LLC	\$0.00	\$83,576.24	\$0.00	FA
Asset Notes: Duplicative Asset (see No. 12)					
22	OMIT AS DUPLICATE Adv. (u) No. 17-03228; T'ee vs. Pro Accurate, Inc.	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Duplicative Asset (see No. 13)					
23	OMIT AS DUPLICATE Adv. (u) No. 17-03229; T'ee vs. Sentry Insurance	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Duplicative Asset (See No. 14)					
24	OMIT AS DUPLICATE: Adv. (u) No. 17-03230; T'ee vs. H.D.H. Instruments, LP	\$0.00	\$23,140.00	\$0.00	FA
Asset Notes: Duplicative Asset (see No. 15)					
25	Refunds from Tax Payments (u)	Unknown	\$0.00	\$15,860.03	FA
26	Chapter 5 recovery against (u) Bass Tool & Supply; no adversary needed; 9019 order at docket #216	Unknown	\$5,000.00	\$5,000.00	FA
27	Trade AR - see Exhibit B-1	\$1,325,516.97	\$1,325,516.97	\$0.00	FA

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
For the Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/02/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Asset Notes: Is same as asset number 3. Collection of A/R complete.					
Ref. #					
28	Intercompany AR - see Exhibit B-2	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Resolved through claim objection processes with all related companies, Dkt 244 contains main resolutions.					
29	WIP Location: 1730 Elmview Drive, Houston TX 77080 Net Book value is \$1,419,809.00 as of 5/31/2015	Unknown	\$0.00	\$0.00	FA
Asset Notes: Reflected above in Asset #7; scheduled as \$0 but narrative reflects value of \$1,419,809.					
30	Finished Goods, Raw Materials Location: 1730 Elmview Drive, Houston TX 77080 Net book value is \$1,476,242.84 as of 5/31/2015	Unknown	\$0.00	\$0.00	FA
Asset Notes: Duplicate of asset # 8 above.					
31	Tooling Location: 1730 Elmview Drive, Houston TX 77080 Net book value is \$147,550.00 as of 5/31/2015	Unknown	\$0.00	\$0.00	FA
Asset Notes: Duplicate of asset number 9 above.					
32	Remnant asset sale. See dkt. (u) 285	\$0.00	\$0.00	\$2,000.00	FA

TOTALS (Excluding unknown value)\$1,409,516.97\$1,885,514.65**Gross Value of Remaining Assets**\$4,687,246.54\$0.00**Major Activities affecting case closing:**

08/31/2020 NFR filed

07/08/2020 Case jointly administered at docket 24 under 15-33151 Axion Services, LLC.

03/29/2020 Awaiting final professional fee applications, attempting to negotiate final two claim objections, final report expected to be timely.

01/28/2020 Collecting on one more Ch. 5. Claims analysis ongoing, Trustee investigating IRS issues.

12/13/2019 C & B to make payment of \$5,000 and waive any right to file a proof of claim. See dkt. 290 (filed under 15-33151)

08/18/2019 Trustee continues to pursue chapter 5 causes of action against two defendants, one 9019 pending; claim objection letters sent on 8/13/19; final fee applications will be due when litigation resolved; Trustee hopeful that TFR can be submitted 12/31/19 but all will depend on resolution of chapter 5 litigation with Thyssen Krupp and claim objections.

03/20/2019 Case jointly administered with Axion Services. Pursuing Chapter 5 causes of action and claim objections

03/31/2018 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; continue pursuing Ch 5 causes of action and Debtor's A/R; case not closeable.

09/30/2017 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; continuing to liquidate assets and collect receivables; Trustee pursuing Ch 5 causes of action and Debtor's A/R; case not closeable.

09/30/2015 Case jointly administered with Case No. 15-33151; Axion Services, Inc., Case No. 33152; Magnum Precision Instruments and Case No. 15-33153, Magnum Precision Operations, LLC; Auction of inventory, equipment and machinery held 09/16/15; Funds to be received first week of October, 2015; Sale of all work in progress complete; carve out negotiated with secured lenders; taxing authority valuation contested; Landlord and executory contract issues pending; anticipate distribution to creditors of the Estate.

FORM 1

Page No: 4

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33154-H1-7Case Name: SHAMROCK PRECISION OPERATIONS, LLCFor the Period Ending: 2/4/2021Trustee Name: Allison D. BymanDate Filed (f) or Converted (c): 06/07/2015 (f)§341(a) Meeting Date: 07/16/2015Claims Bar Date: 10/02/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 06/30/2017Current Projected Date Of Final Report (TFR): 06/30/2020

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/26/2015	(1)	Thomas Craig Construction Inc.	Proceeds; Rental Payment (1724 Elmview Drive)	1129-000	\$1,323.35		\$1,323.35
06/26/2015	(2)	Lone Star Metal Werx	Proceeds; Rental Payment (1730 Elmview Drive)	1129-000	\$875.00		\$2,198.35
06/26/2015	(3)	MIC Group	Proceeds; A/R	1121-000	\$25,877.00		\$28,075.35
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$3.07	\$28,072.28
07/15/2015	(4)	Shamrock Petty Cash	Proceeds; Petty Cash	1129-000	\$593.57		\$28,665.85
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$49.24	\$28,616.61
08/11/2015	(1)	Thomas Craig Construction	Proceeds; Rental Payment (1724 Elmview Drive)	1129-000	\$1,323.35		\$29,939.96
08/19/2015	3001	Constellation NewEnergy, Inc.	CNE Account ID: 1-YLGT63	2990-000		\$908.40	\$29,031.56
08/19/2015	3002	Constellation NewEnergy, Inc.	CNE Account ID: 1-YL1OEB	2990-000		\$448.09	\$28,583.47
08/19/2015	3003	Constellation NewEnergy, Inc.	CNE Account ID: 1YL1ODN	2990-000		\$787.54	\$27,795.93
08/19/2015	3004	Constellation NewEnergy, Inc.	CNE Account ID: 1-1SM41LS	2990-000		\$216.10	\$27,579.83
08/19/2015	3005	Constellation NewEnergy, Inc.	CNE Account ID: 1-YL1OCB	2990-000		\$514.01	\$27,065.82
08/19/2015	3006	Constellation NewEnergy, Inc.	CNE Account ID: 1-YL1OCZ	2990-000		\$405.91	\$26,659.91
08/19/2015	3007	Constellation NewEnergy, Inc.	CNE Account ID: 1YLGT6R	2990-000		\$563.86	\$26,096.05
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$42.83	\$26,053.22
09/18/2015	(7)	Weatherford International, LLC	Wire dated 09/15/15	1129-000	\$10,000.00		\$36,053.22
09/29/2015	3008	Williamson, Jaster & Company	Inv. #8968	2990-000		\$269.29	\$35,783.93
09/29/2015	3009	Troy McDonald	Inv No. 110	2990-000		\$420.00	\$35,363.93
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$49.01	\$35,314.92
10/07/2015	3010	RELIANT	Acct #9 674 985-8; Inv #123 004 221 821 6	2990-000		\$163.23	\$35,151.69
10/08/2015	(9)	Plant Machinery, Inc.	07/29/15; #29	1129-000	\$3,595,632.50		\$3,630,784.19
10/08/2015		Transfer To: #*****5402	07/29/15; #29 (See Page 4 of Order for Segregation of Funds)	9999-000		\$34,050.00	\$3,596,734.19
10/08/2015		Transfer To: #*****5402	07/29/15; #15 (Remaining balance)(2nd Transfer)	9999-000		\$3,561,582.50	\$35,151.69
10/13/2015	3011	TAZ Industrial Fluids Disposal & Supply	Inv No. 5007	2990-000		\$12,163.65	\$22,988.04
10/13/2015	3012	Reliant	Acct #9 674 985-8; Inv #120 004 417 740 5	2990-000		\$90.54	\$22,897.50
10/26/2015	3013	International Sureties, Ltd.	Blanket Bond Premium	2300-000		\$1,469.84	\$21,427.66

SUBTOTALS \$3,635,624.77 \$3,614,197.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$49.70	\$21,377.96
11/06/2015	3014	Corporation Service Company	Inv No. 81103406849	2990-000		\$133.15	\$21,244.81
11/12/2015	(1)	Thomas Craig Construction Inc.	Proceeds; Rent payment	1129-000	\$5,293.40		\$26,538.21
11/23/2015		Transfer From: #*****5402	Administrative Expense	9999-000	\$4,539.79		\$31,078.00
11/23/2015	3015	HughesWattersAskanase	11/23/15; #93	3110-000		\$29,578.00	\$1,500.00
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$28.22	\$1,471.78
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$2.37	\$1,469.41
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$2.37	\$1,467.04
02/17/2016	(5)	Amegy Bank	Proceeds; Close Out Account	1129-000	\$106.00		\$1,573.04
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$2.28	\$1,570.76
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$2.53	\$1,568.23
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$2.53	\$1,565.70
05/24/2016		Transfer From: #*****5402	At Trustee's request, transfer to "01" account and close auction account	9999-000	\$437,081.86		\$438,647.56
05/24/2016		Transfer To: #*****5402		9999-000		\$438,647.56	\$0.00
05/25/2016		Transfer From: #*****5402	Reconcile transfer	9999-000	\$438,647.50		\$438,647.50
05/25/2016		Transfer From: #*****5402	transfer remaining balance	9999-000	\$0.06		\$438,647.56
05/25/2016	3016	KenWood & Associates, PC	05/19/16; #124	*		\$7,855.81	\$430,791.75
			Accountant for Trustee Fees \$(7,520.25)	3410-000			\$430,791.75
			Accountant for Trustee Expenses \$(335.56)	3420-000			\$430,791.75
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$184.46	\$430,607.29
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$672.45	\$429,934.84
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$693.78	\$429,241.06
08/09/2016	(3)	Schlumberger Technology Corp.- HECE	Proceeds; A/R	1121-000	\$23,534.00		\$452,775.06
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$719.61	\$452,055.45
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$753.01	\$451,302.44
10/06/2016	3017	International Sureties, Ltd.	Bond #016071777	2300-000		\$135.89	\$451,166.55
10/06/2016	3018	International Sureties, Ltd.	Bond #016071777	2300-000		\$2.62	\$451,163.93

SUBTOTALS

\$909,202.61

\$479,466.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2016	3018	VOID: International Sureties, Ltd.	void check 3018	2300-003		(\$2.62)	\$451,166.55
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$681.20	\$450,485.35
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$703.49	\$449,781.86
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$725.81	\$449,056.05
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$724.64	\$448,331.41
02/23/2017	(10)	Trident Company	Preference Demand payment w/o lawsuit. See dkt. 178, entered 9-6-2017	1241-000	\$10,791.01		\$459,122.42
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$656.82	\$458,465.60
03/24/2017	3019	HughesWattersAskanase LLP	Third Interim Fee App; Dkt 129; 3/23/2017	*		\$21,543.64	\$436,921.96
			\$(21,469.50)	3110-000			\$436,921.96
			\$(74.14)	3120-000			\$436,921.96
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$779.70	\$436,142.26
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$635.69	\$435,506.57
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$702.77	\$434,803.80
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$724.27	\$434,079.53
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$655.28	\$433,424.25
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$699.41	\$432,724.84
09/21/2017	(18)	Elizabeth Carbide Components	settlement payment; dkt 175; 9/6/17	1241-000	\$6,000.00		\$438,724.84
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$701.72	\$438,023.12
10/03/2017	3020	International Sureties, Ltd.	Bond #016071777	2300-000		\$130.64	\$437,892.48
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$683.88	\$437,208.60
11/28/2017	(25)	Texas Comptroller of Public Accounts	Warrant Refund Fund 936	1229-000	\$15,860.03		\$453,068.63
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$685.24	\$452,383.39
12/08/2017	3021	HughesWattersAskanase, LLP	12/07/17; #193 (15-33151)	*		\$29,894.84	\$422,488.55
			Attorney for Trustee Fees \$(26,731.50)	3110-000			\$422,488.55
			Attorney for Trustee Expenses \$(3,163.34)	3120-000			\$422,488.55
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$692.66	\$421,795.89
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$680.65	\$421,115.24

SUBTOTALS

\$32,651.04

\$62,699.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$613.78	\$420,501.46
03/15/2018	3022	KenWood & Associates, PC	01/25/18; #197	*		\$5,105.20	\$415,396.26
			KenWood & Associates, PC \$(5,068.50)	3410-000			\$415,396.26
			KenWood & Associates, PC \$(36.70)	3420-590			\$415,396.26
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$696.99	\$414,699.27
04/11/2018	3023	HughesWattersAskanase, LLP	04/10/18; #214 (15-33151)	*		\$11,973.96	\$402,725.31
			HughesWattersAskanase, LLP \$(11,973.50)	3110-000			\$402,725.31
			HughesWattersAskanase, LLP \$(0.46)	3120-000			\$402,725.31
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$614.18	\$402,111.13
05/29/2018	(26)	Bass Tool & Supply inc.	05/15/18; #216 (15-33151)	1241-000	\$5,000.00		\$407,111.13
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$649.66	\$406,461.47
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$655.90	\$405,805.57
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$633.72	\$405,171.85
08/13/2018	3024	HughesWattersAskanase, LLP	08/10/18; #235	3110-000		\$21,025.00	\$384,146.85
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$693.02	\$383,453.83
09/20/2018	(3)	Weatherford	A/R; dkt 242 9/6/18	1121-000	\$161,500.00		\$544,953.83
10/01/2018	3025	International Sureties, Ltd.	Bond #016071777	2300-000		\$115.03	\$544,838.80
10/09/2018	(15)	HDH INstruments LP	Settlement of Adv. Pro. 17-3230; dkt 244 on 9/25/18	1241-000	\$5,000.00		\$549,838.80
12/14/2018	(12)	804 Technology	settlement payment; 1/8/19; dkt 257	1241-000	\$20,000.00		\$569,838.80
12/14/2018	(19)	As Drawn	settlement payment; 11/14/18 dkt #250	1241-000	\$16,000.00		\$585,838.80
08/28/2019	3026	Internal Revenue Service	Payment of claim 32A	5800-000		\$44,710.42	\$541,128.38
09/17/2019	3027	HughesWattersAskanase LLP	dkt 281; 9/13/19; 7th and final fee app	*		\$18,650.50	\$522,477.88
			\$(18,559.50)	3210-000			\$522,477.88
			\$(91.00)	3220-000			\$522,477.88
10/04/2019	(16)	Stemcor	9019 @280 9/13/19	1241-000	\$10,000.00		\$532,477.88
10/21/2019	3028	International Sureties, Ltd.	Bond Payment	2300-000		\$192.12	\$532,285.76
12/09/2019	3029	HuschBlackwell LLP	dkt 289; 12/9/19	3210-000		\$46,562.50	\$485,723.26
01/13/2020	(32)	Oak Point Partners	Remnant Asset Sale dkt 285	1229-000	\$2,000.00		\$487,723.26

SUBTOTALS

\$219,500.00

\$152,891.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2020	(11)	Clark Hill PLC	Thyssenkrupp settlement dkt 290	1241-000	\$5,000.00		\$492,723.26
07/01/2020	3030	KenWood & Associates, P.C.	Final fee application; docket 300	*		\$5,217.21	\$487,506.05
			\$ (5,206.70)	3410-000			\$487,506.05
			\$ (10.51)	3420-000			\$487,506.05
07/01/2020	3031	Husch Blackwell LLP	Final fee application; docket 301	*		\$6,486.40	\$481,019.65
			\$ (6,417.50)	3210-000			\$481,019.65
			\$ (68.90)	3220-000			\$481,019.65
10/01/2020	3032	Allison D. Byman	Trustee Compensation	2100-000		\$159,873.38	\$321,146.27
10/01/2020	3033	Allison D. Byman	Trustee Expenses	2200-000		\$459.82	\$320,686.45
10/01/2020	3034	SHAMROCK PRECISION OPERATIONS, LLC	Distribution Claim #: ;	8200-002		\$131,810.55	\$188,875.90
10/01/2020	3035	Pioneer Funding Group III, LLC	Distribution Claim #: 1;	*		\$39,063.77	\$149,812.13
			Claim Amount \$ (38,519.26)	7100-000			\$149,812.13
			Interest \$ (544.51)	7990-000			\$149,812.13
10/01/2020	3036	Pioneer Funding Group IV, LLC	Distribution Claim #: 1;	*		\$39,063.76	\$110,748.37
			Claim Amount \$ (38,519.25)	7100-000			\$110,748.37
			Interest \$ (544.51)	7990-000			\$110,748.37
10/01/2020	3037	McMaster-Carr Supply Company	Distribution Claim #: 3;	*		\$33.17	\$110,715.20
			Claim Amount \$ (32.71)	7100-000			\$110,715.20
			Interest \$ (0.46)	7990-000			\$110,715.20
10/01/2020	3038	A.J. Rod. Co. Ltd.	Distribution Claim #: 4;	*		\$1,876.05	\$108,839.15
			Claim Amount \$ (1,849.90)	7100-000			\$108,839.15
			Interest \$ (26.15)	7990-000			\$108,839.15
10/01/2020	3039	Pioneer Funding Group	Distribution Claim #: 5;	*		\$9,106.42	\$99,732.73
			Claim Amount \$ (8,979.48)	7100-000			\$99,732.73
			Interest \$ (126.94)	7990-000			\$99,732.73
10/01/2020	3040	INTERNATIONAL TAX ADVISORS	Distribution Claim #: 6;	*		\$2,502.38	\$97,230.35
			Claim Amount \$ (2,467.50)	7100-000			\$97,230.35
			Interest \$ (34.88)	7990-000			\$97,230.35

SUBTOTALS

\$5,000.00

\$395,492.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2020	3041	BUSBY METALS INC.	Distribution Claim #: 7;	*		\$3,737.09	\$93,493.26
			Claim Amount \$(3,685.00)	7100-000			\$93,493.26
			Interest \$(52.09)	7990-000			\$93,493.26
10/01/2020	3042	MATERIAL DEVELOPMENT	Distribution Claim #: 8;	*		\$2,983.03	\$90,510.23
			Claim Amount \$(2,941.45)	7100-000			\$90,510.23
			Interest \$(41.58)	7990-000			\$90,510.23
10/01/2020	3043	Pioneer Funding Group	Distribution Claim #: 9;	*		\$7,606.02	\$82,904.21
			Claim Amount \$(7,500.00)	7100-000			\$82,904.21
			Interest \$(106.02)	7990-000			\$82,904.21
10/01/2020	3044	Pioneer Funding Group, LLC	Distribution Claim #: 10;	*		\$20,516.13	\$62,388.08
			Claim Amount \$(20,230.15)	7100-000			\$62,388.08
			Interest \$(285.98)	7990-000			\$62,388.08
10/01/2020	3045	AAA PLASTICS, INC	Distribution Claim #: 11;	*		\$302.13	\$62,085.95
			Claim Amount \$(297.92)	7100-000			\$62,085.95
			Interest \$(4.21)	7990-000			\$62,085.95
10/01/2020	3046	Earle M. Jorgensen Co	Distribution Claim #: 12;	*		\$635.13	\$61,450.82
			Claim Amount \$(626.28)	7100-000			\$61,450.82
			Interest \$(8.85)	7990-000			\$61,450.82
10/01/2020	3047	Pioneer Funding Group	Distribution Claim #: 13;	*		\$2,352.80	\$59,098.02
			Claim Amount \$(2,320.00)	7100-000			\$59,098.02
			Interest \$(32.80)	7990-000			\$59,098.02
10/01/2020	3048	Comdata Inc.	Distribution Claim #: 14;	*		\$297.30	\$58,800.72
			Claim Amount \$(293.16)	7100-000			\$58,800.72
			Interest \$(4.14)	7990-000			\$58,800.72
10/01/2020	3049	United Parcel Service	Distribution Claim #: 16;	*		\$172.56	\$58,628.16
			Claim Amount \$(170.15)	7100-000			\$58,628.16
			Interest \$(2.41)	7990-000			\$58,628.16
10/01/2020	3050	AS DRAWN, INC	Distribution Claim #: 26;	*		\$9,350.34	\$49,277.82
			Claim Amount \$(9,220.00)	7100-000			\$49,277.82
			Interest \$(130.34)	7990-000			\$49,277.82

SUBTOTALS

\$0.00

\$47,952.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2020	3051	Axion Global Holdings Company, LLC	Distribution Claim #: 27;	5200-000		\$35,528.91	\$13,748.91
10/01/2020	3052	TITANIUM ENGINEERS INC	Distribution Claim #: 29;	*		\$6,960.02	\$6,788.89
			Claim Amount \$(6,863.00)	7100-000			\$6,788.89
			Interest \$(97.02)	7990-000			\$6,788.89
10/01/2020	3053	Internal Revenue Service	Distribution Claim #: 32;	*		\$6,788.89	\$0.00
			Claim Amount \$(6,694.26)	7100-000			\$0.00
			Interest \$(94.63)	7990-000			\$0.00
10/28/2020	3051	STOP PAYMENT: Axion Global Holdings Company, LLC	Distribution Claim #: 27;	5200-004		(\$35,528.91)	\$35,528.91
10/28/2020	3034	STOP PAYMENT: SHAMROCK PRECISION OPERATIONS, LLC	Distribution Claim #: ;	8200-004		(\$131,810.55)	\$167,339.46
10/28/2020	3054	Axion Global Holdings Company, LLC	Distribution Claim #: 27;	5200-000		\$35,528.91	\$131,810.55
10/28/2020	3055	SHAMROCK PRECISION OPERATIONS, LLC	Distribution Claim #: ;	8200-002		\$131,810.55	\$0.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$408.04	(\$408.04)
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$408.04)	\$0.00
12/30/2020	3045	VOID: AAA PLASTICS, INC		*		(\$302.13)	\$302.13
			Claim Amount \$297.92	7100-003			\$302.13
			Interest \$4.21	7990-003			\$302.13
12/30/2020	3049	VOID: United Parcel Service		*		(\$172.56)	\$474.69
			Claim Amount \$170.15	7100-003			\$474.69
			Interest \$2.41	7990-003			\$474.69
01/21/2021	3056	Clerk, US Bankruptcy Court	docket 317; claims 16 and 11	*		\$474.69	\$0.00
			\$(172.56)	7100-000			\$0.00
			\$(302.13)	7100-000			\$0.00

SUBTOTALS

\$0.00

\$49,277.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5401
Account Title: Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$4,801,978.42	\$4,801,978.42	\$0.00
Less: Bank transfers/CDs					\$880,269.21	\$4,034,280.06	
Subtotal					\$3,921,709.21	\$767,698.36	
Less: Payments to debtors					\$0.00	\$131,810.55	
Net					\$3,921,709.21	\$635,887.81	

For the period of 6/7/2015 to 2/4/2021

Total Compensable Receipts: \$3,921,709.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,921,709.21
Total Internal/Transfer Receipts: \$880,269.21

Total Compensable Disbursements: \$504,077.26
Total Non-Compensable Disbursements: \$263,621.10
Total Comp/Non Comp Disbursements: \$767,698.36
Total Internal/Transfer Disbursements: \$4,034,280.06

For the entire history of the account between 06/26/2015 to 2/4/2021

Total Compensable Receipts: \$3,921,709.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,921,709.21
Total Internal/Transfer Receipts: \$880,269.21

Total Compensable Disbursements: \$504,077.26
Total Non-Compensable Disbursements: \$263,621.10
Total Comp/Non Comp Disbursements: \$767,698.36
Total Internal/Transfer Disbursements: \$4,034,280.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5402
Account Title: Auction Proceeds
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2015		Transfer From: #*****5401	07/29/15; #29 (See Page 4 of Order for Segregation of Funds)	9999-000	\$34,050.00		\$34,050.00
10/08/2015		Transfer From: #*****5401	07/29/15; #15 (Remaining balance)(2nd Transfer)	9999-000	\$3,561,582.50		\$3,595,632.50
11/05/2015	5001	Amegy Bank National Association	07/29/15; #29	4110-000		\$3,505,085.63	\$90,546.87
11/23/2015		Transfer To: #*****5401	Administrative Expense	9999-000		\$4,539.79	\$86,007.08
12/10/2015	(7)	Estate of Magnum Precision Operations, LLC	11/30/15; #99	1129-000	\$765,537.33		\$851,544.41
12/14/2015	5002	Spring Branch ISD	11/23/15; #95 Acct #2090902; 2079046	4800-000		\$78,175.03	\$773,369.38
12/14/2015	5003	City of Houston	11/23/15; #95 Acct #: 220909020000; 220790460000	4800-000		\$33,698.51	\$739,670.87
12/14/2015	5004	Harris County	11/23/15; #95 Acct #220790460000V 2015	4800-000		\$61.57	\$739,609.30
12/14/2015	5005	Harris County	11/23/15; #95 Acct #220909020000 BP 2015	4800-000		\$35,558.79	\$704,050.51
01/07/2016	5006	Northwest Real Estate Holdings, LLC	11/23/15; #92	2990-000		\$107,127.57	\$596,922.94
01/07/2016	5007	Northwest Real Estate Holdings II, LLC	11/23/15; #92	2990-000		\$1,577.36	\$595,345.58
01/19/2016	5008	ZB N.A. d/b/a Amegy Bank	07/29/15; #29	2990-000		\$26,015.26	\$569,330.32
01/26/2016	5009	Reliant	Acct No. 9-674 985-8	2990-000		\$364.09	\$568,966.23
02/23/2016	5010	ZB N.A. d/b/a Amegy Bank	02/17/16; #109	2990-000		\$102,000.00	\$466,966.23
03/07/2016	5011	Shred-It	07/29/15; #29	2990-000		\$355.30	\$466,610.93
03/24/2016	5012	HughesWattersAskanase, LLP	03/22/2016; #116	*		\$28,205.72	\$438,405.21
			Attorney for Trustee Fees \$(28,200.50)	3110-000			\$438,405.21
			Attorney for Trustee Expenses \$(5.22)	3120-000			\$438,405.21
03/30/2016	5013	Northwest Real Estate Holdings, LLC	03/22/2016; #117	8500-002		\$1,323.35	\$437,081.86
05/24/2016		Transfer From: #*****5401		9999-000	\$438,647.56		\$875,729.42
05/24/2016		Transfer To: #*****5401	At Trustee's request, transfer to "01" account and close auction account	9999-000		\$437,081.86	\$438,647.56
05/25/2016		Transfer To: #*****5401	Reconcile transfer	9999-000		\$438,647.50	\$0.06

SUBTOTALS \$4,799,817.39 \$4,799,817.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5402
Account Title: Auction Proceeds
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/25/2016		Transfer To: #*****5401	transfer remaining balance	9999-000		\$0.06	\$0.00

TOTALS:	\$4,799,817.39	\$4,799,817.39	\$0.00
Less: Bank transfers/CDs	\$4,034,280.06	\$880,269.21	
Subtotal	\$765,537.33	\$3,919,548.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$765,537.33	\$3,919,548.18	

For the period of 6/7/2015 to 2/4/2021

Total Compensable Receipts:	\$765,537.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$765,537.33
Total Internal/Transfer Receipts:	\$4,034,280.06

Total Compensable Disbursements:	\$3,918,224.83
Total Non-Compensable Disbursements:	\$1,323.35
Total Comp/Non Comp Disbursements:	\$3,919,548.18
Total Internal/Transfer Disbursements:	\$880,269.21

For the entire history of the account between 10/08/2015 to 2/4/2021

Total Compensable Receipts:	\$765,537.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$765,537.33
Total Internal/Transfer Receipts:	\$4,034,280.06

Total Compensable Disbursements:	\$3,918,224.83
Total Non-Compensable Disbursements:	\$1,323.35
Total Comp/Non Comp Disbursements:	\$3,919,548.18
Total Internal/Transfer Disbursements:	\$880,269.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33154-H1-7
Case Name: SHAMROCK PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0481
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/4/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5402
Account Title: Auction Proceeds
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$4,687,246.54

\$4,687,246.54

\$0.00

For the period of 6/7/2015 to 2/4/2021

Total Compensable Receipts: \$4,687,246.54
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,687,246.54
Total Internal/Transfer Receipts: \$4,914,549.27

Total Compensable Disbursements: \$4,422,302.09
Total Non-Compensable Disbursements: \$264,944.45
Total Comp/Non Comp Disbursements: \$4,687,246.54
Total Internal/Transfer Disbursements: \$4,914,549.27

For the entire history of the case between 06/07/2015 to 2/4/2021

Total Compensable Receipts: \$4,687,246.54
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,687,246.54
Total Internal/Transfer Receipts: \$4,914,549.27

Total Compensable Disbursements: \$4,422,302.09
Total Non-Compensable Disbursements: \$264,944.45
Total Comp/Non Comp Disbursements: \$4,687,246.54
Total Internal/Transfer Disbursements: \$4,914,549.27

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN